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CITY OF GLEN COVE
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 03/22/2016 WARRANT: 1606 AMOUNT: \$ 1,534,390.91

I, MAYOR SPINELLO AUTHORIZE THE FOLLOWING WARRANTS TO BE
APPROVED FOR PAYMENT:

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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WARRANT: 1606 03/22/2016

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: Z			12000	CASH OPERATING						
130077	METRO CANDY	00000	69372		INV	03/09/2016	692.78	67628	267461	HOLIDAY EGG HUNT
	INVOICE:									
10063	A.T. & T.	00000	69395		INV	03/10/2016	1.47	67651	267462	
	INVOICE: 1164045254									
20350	BROADVIEW NETWO	00000	69376	160016	INV	03/10/2016	4,109.89	67632	267463	ANNUAL PURCHASE ORDER
	INVOICE: 16488387									
133602	MORRA, DEREK	00000	69231		INV	03/08/2016	340.00	67497	267464	
	INVOICE: 30816									
133602	MORRA, DEREK	00000	69232		INV	03/08/2016	340.00	67498	267465	
	INVOICE: 40716									
133602	MORRA, DEREK	00000	69230		INV	03/08/2016	510.00	67496	267466	
	INVOICE: 30416									
110526	NATIONAL GRID	00000	69433	160055	INV	03/11/2016	219.86	67689	267467	41985-39001
	INVOICE: 3071639001									
110526	NATIONAL GRID	00000	69388		INV	03/10/2016	663.30	67644	267468	82106-87002
	INVOICE: 2291687002									
110526	NATIONAL GRID	00000	69387		INV	03/10/2016	762.93	67643	267469	53562-06002
	INVOICE: 3011606002									
110526	NATIONAL GRID	00000	69386		INV	03/10/2016	784.80	67642	267470	66032-42008
	INVOICE: 3011642008									
110526	NATIONAL GRID	00000	69434		INV	03/11/2016	851.41	67690	267471	66685-18005
	INVOICE: 3041618005									
32235	OPTIMUM	00000	69378		INV	03/10/2016	100.75	67634	267472	
	INVOICE:									
32235	OPTIMUM	00000	69385	160117	INV	03/10/2016	214.90	67641	267473	07801-739517-01-6
	INVOICE:									
32235	OPTIMUM	00000	69375	160008	INV	03/10/2016	285.20	67631	267474	07801-067467-01-6
	INVOICE:									
160610	PSEGLI	00000	69435		INV	03/11/2016	10.59	67691	267475	0534-6008-63-3
	INVOICE: 308164250									
160610	PSEGLI	00000	69391		INV	03/10/2016	23.27	67647	267476	0658-1005-15-1
	INVOICE: 303161900									
160610	PSEGLI	00000	69381		INV	03/10/2016	27.19	67637	267477	
	INVOICE: 306167070									
160610	PSEGLI	00000	69379		INV	03/10/2016	165.44	67635	267478	0534-9006-40-0
	INVOICE: 307161710									
160610	PSEGLI	00000	69382		INV	03/10/2016	193.94	67638	267479	0635-4003-01-1
	INVOICE: 307162173									
160610	PSEGLI	00000	69383		INV	03/10/2016	280.60	67639	267480	0635-4003-00-3
	INVOICE: 307162172									
160610	PSEGLI	00000	69380		INV	03/10/2016	353.18	67636	267481	
	INVOICE: 307161810									
160610	PSEGLI	00000	69393		INV	03/10/2016	360.73	67649	267482	0932-9000-01-3
	INVOICE: 226160286									
160610	PSEGLI	00000	69390		INV	03/10/2016	640.95	67646	267483	0421-2000-33-7
	INVOICE: 229168962									
160610	PSEGLI	00000	69389		INV	03/10/2016	709.28	67645	267484	0421-2001-33-5

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CITY OF GLEN COVE
PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 229164860									
160610	PSEGLI	00000	69392		INV	03/10/2016	1,423.63	67648	267485	0715-0002-06-6
	INVOICE: 301165287									
160610	PSEGLI	00000	69394		INV	03/10/2016	9,615.30	67650	267486	0932-9000-02-1
	INVOICE: 226160516									
210083	UNITED PARCEL S	00000	69377	160005	INV	03/10/2016	22.53	67633	267487	ANNUAL PURCHASE ORDER
	INVOICE:									
220061	VERIZON	00000	69404	160373	INV	03/10/2016	40.71	67660	267488	ANNUAL PURCHASE ORDER
	INVOICE: 219161958									
220061	VERIZON	00000	69405	160373	INV	03/10/2016	279.22	67661	267488	ANNUAL PURCHASE ORDER
	INVOICE: 2250450									
220061	VERIZON	00000	69400	160161	INV	03/10/2016	39.45	67656	267489	516 676-2953
	INVOICE: 228162953									
220061	VERIZON	00000	69398	160161	INV	03/10/2016	39.45	67654	267490	516 676-3270
	INVOICE: 228163270									
220061	VERIZON	00000	69399		INV	03/10/2016	40.71	67655	267491	516 676-4084
	INVOICE: 228164084									
220061	VERIZON	00000	69397		INV	03/10/2016	45.04	67653	267492	516 675-6596
	INVOICE: 228166596									
220061	VERIZON	00000	69401		INV	03/10/2016	130.70	67657	267493	516 676-7356
	INVOICE: 228167356									
220061	VERIZON	00000	69396		INV	03/10/2016	630.81	67652	267494	516 676-2311
	INVOICE: 228162311									
220575	VERIZON WIRELES	00000	69403	160372	INV	03/10/2016	382.71	67659	267495	ANNUAL PURCHASE ORDER
	INVOICE: 9761067814									
220575	VERIZON WIRELES	00000	69402	160372	INV	03/10/2016	1,527.34	67658	267496	ANNUAL PURCHASE ORDER
	INVOICE: 9761067813									
230700	WHITTON, WILLIA	00000	69374		INV	03/10/2016	300.00	67630	267497	
	INVOICE:									
140869	NASSAU COUNTY	00000	69472		INV	03/15/2016	275.00	67728	267498	
	INVOICE: 102115									
180672	ROBERT	00000	69473		INV	03/15/2016	600.93	67729	267499	
	INVOICE: 151211									
							28,035.99	CASH ACCOUNT Z	12000	TOTAL

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CITY OF GLEN COVE
| DETAIL INVOICE LIST

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10221	ALL SYSTEMS BRAKE SERV	00000	160473	INV	03/22/2016	413842	69631	67886	
	1 A1640 54301			DPW GARG	AUTO SUPPY	179.46			
				Invoice Net		179.46			
10221	ALL SYSTEMS BRAKE SERV	00000		INV	03/22/2016	413993	69632	67887	
	1 A5142 55420			SNOW	MAINT	25.56			
				Invoice Net		25.56			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	03/22/2016	103135	69633	67888	
	1 A5110 54324			DPW ROAD	SUPPLIES	68.92			
				Invoice Net		68.92			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	03/22/2016	413718A	69634	67889	
	1 A5110 54324			DPW ROAD	SUPPLIES	89.95			
				Invoice Net		89.95			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	03/22/2016	104214	69635	67890	
	1 A5110 54324			DPW ROAD	SUPPLIES	525.00			
				Invoice Net		525.00			
10221	ALL SYSTEMS BRAKE SERV	00000	160213	INV	03/22/2016	413993A	69636	67891	
	1 A5110 54324			DPW ROAD	SUPPLIES	148.55			
				Invoice Net		148.55			
				CHECK TOTAL			1,147.58		
10008	ALL-WAYS ELEVATOR, INC	00000	160405	INV	03/22/2016	17229	69505	67761	
	1 A4540 55407			EMS	EQUIP SER	125.00			
				Invoice Net		125.00			
10008	ALL-WAYS ELEVATOR, INC	00000	160405	INV	03/22/2016	17523	69506	67762	
	1 A4540 55407			EMS	EQUIP SER	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			250.00		
10444	ANDERSON, DENNIS	00000		INV	03/22/2016	223352	69603	67858	
	1 A7030 55438			SEN REC	CONTRACTS	375.00			
				Invoice Net		375.00			
				CHECK TOTAL			375.00		
12587	ANKER'S ELECTRIC SERVI	00000		INV	03/22/2016	36447	69594	67850	
	1 A3310 55420			TRAFFIC	MAINT	599.90			
				Invoice Net		599.90			
12587	ANKER'S ELECTRIC SERVI	00000		INV	03/22/2016	36940	69595	67851	
	1 A3310 55420			TRAFFIC	MAINT	171.15			
				Invoice Net		171.15			
				CHECK TOTAL			771.05		
10313	APEX CONSULTING SERVIC	00000	160057	INV	03/22/2016	INV8454	69454	67710	
	1 A7050 54360			YOUTH	OFFICE EXP	33.41			
	2 PD3120 54360			POLICE	OFFICE EXP	62.33			
	3 A1210 54360			MAYOR	OFFICE EXP	129.40			
	4 A1220 54360			CITY HALL	OFFICE EXP	16.00			
	5 A1410 54360			CLERK	OFFICE EXP	21.79			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	A1490 54360			DPW ADMIN	OFFICE EXP	95.42			
7	A3410 54360			FIRE	OFFICE EXP	10.58			
8	A3620 54360			BLDG	OFFICE EXP	20.68			
				Invoice Net		389.61			
10313	APEX CONSULTING SERVIC	00000		INV	03/22/2016	INV8499	69518	67774	
1	A1310 54360			FINANCE	OFFICE EXP	4.73			
2	A3630 54360			CODE ENFOR	OFFICE EXP	7.35			
				Invoice Net		12.08			
				CHECK TOTAL		401.69			
10888	ARAMSCO INC.	00000	160440	INV	03/22/2016	S2391192.001	69427	67683	
1	PD3120 52230			POLICE	EQUIP REPL	10,007.18			
				Invoice Net		10,007.18			
				CHECK TOTAL		10,007.18			
10228	ARROW INTERNATIONAL, I	00000	160419	INV	03/22/2016	93751572	69491	67747	
1	A4540 54353			EMS	EMS SUPPLY	1,340.22			
				Invoice Net		1,340.22			
				CHECK TOTAL		1,340.22			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	03/22/2016	168821	69666	67921	
1	CR7180 55420			GOLF	MAINT	74.00			
				Invoice Net		74.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	03/22/2016	163924	69667	67922	
1	CR7180 55420			GOLF	MAINT	15.49			
				Invoice Net		15.49			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	03/22/2016	165052	69668	67923	
1	CR7180 55420			GOLF	MAINT	277.99			
				Invoice Net		277.99			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	03/22/2016	165066	69669	67924	
1	CR7180 55420			GOLF	MAINT	124.00			
				Invoice Net		124.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	INV	03/22/2016	165301	69670	67925	
1	CR7180 55420			GOLF	MAINT	100.00			
				Invoice Net		100.00			
10752	AUTOMOTIVE UNLIMITED	00000	160114	CRM	03/22/2016	165326/165327CR	69671	67926	
1	CR7180 55420			GOLF	MAINT	-229.51			
				Invoice Net		-229.51			
				CHECK TOTAL		361.97			
20133	BAUDVILLE	00000		INV	03/22/2016	3017237	69514	67770	
1	A1210 54360			MAYOR	OFFICE EXP	293.72			
				Invoice Net		293.72			
				CHECK TOTAL		293.72			
20081	BERGO JANITORIAL SUPPL	00000	160352	INV	03/22/2016	577663	69417	67673	
1	PD3120 54324			POLICE	SUPPLIES	185.55			
				Invoice Net		185.55			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20081	BERGO JANITORIAL SUPPL 1 A3410 54324	00000		INV	03/22/2016	577665 371.10 371.10 Invoice Net	69460	67716	
				FIRE	SUPPLIES	CHECK TOTAL	556.65		
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	03/22/2016	121433 131.20 131.20 Invoice Net	69597	67853	
20090	BIG VALLEY NURSERY 1 A5110 54324	00000	160217	INV	03/22/2016	121476 78.99 78.99 Invoice Net	69598	67854	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	160109	INV	03/22/2016	121580 243.89 243.89 Invoice Net	69661	67916	
20090	BIG VALLEY NURSERY 1 CR7180 55420	00000	160109	INV	03/22/2016	121634 1,299.96 1,299.96 Invoice Net	69662	67917	
				GOLF	MAINT	CHECK TOTAL	1,754.04		
20505	BIRD BUS CENTER 1 A7030 55420	00000		INV	03/22/2016	5401820 103.95 103.95 Invoice Net	69654	67909	
				SEN REC	MAINT	CHECK TOTAL	103.95		
20116	BORAX PAPER PRODUCTS I 1 A7030 54324	00000	160072	INV	03/22/2016	BI7161 98.60 98.60 Invoice Net	69625	67880	
				SEN REC	SUPPLIES	CHECK TOTAL	98.60		
20120	BOWNE, SIDNEY & SON LL 1 H5710 90200 1302	00000		INV	03/22/2016	2744222 26,201.91 26,201.91 Invoice Net	69552	67808	
				WATERFRONT	ENGINEER	CHECK TOTAL	26,201.91		
29786	BROWN, LEILA 1 A7030 55438	00000		INV	03/22/2016	031516 100.00 100.00 Invoice Net	69604	67859	
				SEN REC	CONTRACTS	CHECK TOTAL	100.00		
20881	BYRNE, JAMES M 1 A5142 54324	00000		INV	03/22/2016	960 314.45 314.45 Invoice Net	69679	67934	
				SNOW	SUPPLIES	CHECK TOTAL	314.45		
30080	CAP AUTO OF GLEN COVE 1 CR7140 55420	00000		INV	03/22/2016	201613 7.50 7.50 Invoice Net	69573	67829	
				RECREATION	MAINT				

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30080	CAP AUTO OF GLEN COVE 1 A3310 5420	00000	160205	INV	03/22/2016	201621 173.13 TRAFFIC MAINT Invoice Net 173.13	69593	67849	
						CHECK TOTAL	180.63		
37005	CAR CARE CO. INC. 1 A7030 55901	00000	160088	INV	03/22/2016	MARCH 2016 1,500.00 SEN REC RENTAL Invoice Net 1,500.00	69678	67933	
						CHECK TOTAL	1,500.00		
33004	CDW GOVERNMENT, INC. 1 H1220 52230 1503	00000	160472	INV	03/22/2016	CKF4285 550.00 CITY HALL EQUIP REPL Invoice Net 550.00	69609	67864	
						CHECK TOTAL	550.00		
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	160354	INV	03/22/2016	07499 8.99 POLICE SUPPLIES Invoice Net 8.99	69413	67669	
30100	CHARLES OF GLEN COVE 1 PD3120 54324	00000	160354	INV	03/22/2016	07768 45.84 POLICE SUPPLIES Invoice Net 45.84	69414	67670	
30100	CHARLES OF GLEN COVE 1 A4540 54324	00000	160415	INV	03/22/2016	07464 9.99 EMS SUPPLIES Invoice Net 9.99	69504	67760	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	03/22/2016	07224 3.20 SEN REC SUPPLIES Invoice Net 3.20	69558	67814	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	INV	03/22/2016	07611 13.98 SEN REC SUPPLIES Invoice Net 13.98	69559	67815	
30100	CHARLES OF GLEN COVE 1 A7030 54324	00000	160070	CRM	03/22/2016	022816 -1.40 SEN REC SUPPLIES Invoice Net -1.40	69560	67816	
30100	CHARLES OF GLEN COVE 1 A1490 54324	00000	160287	INV	03/22/2016	07492 22.06 DPW ADMIN SUPPLIES Invoice Net 22.06	69578	67834	
30100	CHARLES OF GLEN COVE 1 A5110 54324	00000	160218	INV	03/22/2016	07791 15.27 DPW ROAD SUPPLIES Invoice Net 15.27	69579	67835	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	03/22/2016	06594 61.16 TRAFFIC SUPPLIES Invoice Net 61.16	69587	67843	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	03/22/2016	06980 16.19 TRAFFIC SUPPLIES Invoice Net 16.19	69588	67844	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	03/22/2016	06593 70.15 TRAFFIC SUPPLIES Invoice Net 70.15	69589	67845	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	03/22/2016	06987 16.19 TRAFFIC SUPPLIES Invoice Net 16.19	69590	67846	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	03/22/2016	07018 19.75 TRAFFIC SUPPLIES Invoice Net 19.75	69591	67847	
30100	CHARLES OF GLEN COVE 1 A3310 54324	00000	160198	INV	03/22/2016	07063 61.17 TRAFFIC SUPPLIES Invoice Net 61.17	69592	67848	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07429 137.36 GOLF SUPPLIES Invoice Net 137.36	69644	67899	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07448 21.29 GOLF SUPPLIES Invoice Net 21.29	69645	67900	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07488 14.85 GOLF SUPPLIES Invoice Net 14.85	69646	67901	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07490 12.60 GOLF SUPPLIES Invoice Net 12.60	69647	67902	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07751 34.65 GOLF SUPPLIES Invoice Net 34.65	69648	67903	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07755 69.32 GOLF SUPPLIES Invoice Net 69.32	69649	67904	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07574 121.69 GOLF SUPPLIES Invoice Net 121.69	69650	67905	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07805 19.80 GOLF SUPPLIES Invoice Net 19.80	69651	67906	
30100	CHARLES OF GLEN COVE 1 CR7180 54324	00000	160104	INV	03/22/2016	07815 63.55 GOLF SUPPLIES Invoice Net 63.55	69652	67907	
				CHECK TOTAL			857.65		
30110	CHIEF FIRE & SAFETY EQ 1 A3410 55420	00000	160028	INV	03/22/2016	18031 300.80 FIRE MAINT Invoice Net 300.80	69605	67860	
				CHECK TOTAL			300.80		
30120	CLAIMS SERVICE BUREAU 1 MS1930 55990	00000		INV	03/22/2016	CBD004780 958.33 LIABILITY ADMIN EXP Invoice Net 958.33	69430	67686	
30120	CLAIMS SERVICE BUREAU	00000		INV	03/22/2016	SIR119410	69437	67693	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 MS1930 55990			LIABILITY ADMIN EXP		426.27			
				Invoice Net		426.27			
						CHECK TOTAL			1,384.60
30119	CLINICAL CLEAN, INC.	00000	160482	INV	03/22/2016	3973	69489	67745	
	1 A4540 55407			EMS EQUIP SER		597.00			
				Invoice Net		597.00			
30119	CLINICAL CLEAN, INC.	00000	160482	INV	03/22/2016	4004	69490	67746	
	1 A4540 55407			EMS EQUIP SER		597.00			
				Invoice Net		597.00			
						CHECK TOTAL			1,194.00
31100	COMMUNICATIONS ANALYSI	00000	160004	INV	03/22/2016	41518	69451	67707	
	1 A1220 55416			CITY HALL TELECOM		500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
30461	COOKE ABSTRACT CORP.	00000		INV	03/22/2016	N-12,465	69438	67694	
	1 A1420 55492			LEGAL LEGAL FEE		75.00			
				Invoice Net		75.00			
30461	COOKE ABSTRACT CORP.	00000		INV	03/22/2016	30 51 34	69439	67695	
	1 A1420 55492			LEGAL LEGAL FEE		75.00			
				Invoice Net		75.00			
30461	COOKE ABSTRACT CORP.	00000		INV	03/22/2016	21 39 50	69440	67696	
	1 A1420 55492			LEGAL LEGAL FEE		75.00			
				Invoice Net		75.00			
30461	COOKE ABSTRACT CORP.	00000		INV	03/22/2016	31 46 4	69441	67697	
	1 A1420 55492			LEGAL LEGAL FEE		75.00			
				Invoice Net		75.00			
30461	COOKE ABSTRACT CORP.	00000		INV	03/22/2016	23 30 52	69442	67698	
	1 A1420 55492			LEGAL LEGAL FEE		75.00			
				Invoice Net		75.00			
30461	COOKE ABSTRACT CORP.	00000		INV	03/22/2016	21 42 20	69443	67699	
	1 A1420 55492			LEGAL LEGAL FEE		75.00			
				Invoice Net		75.00			
30461	COOKE ABSTRACT CORP.	00000		INV	03/22/2016	21 14 14	69511	67767	
	1 A1420 55492			LEGAL LEGAL FEE		75.00			
				Invoice Net		75.00			
						CHECK TOTAL			525.00
30176	COVE PLUMBING SUPPLY	00000		INV	03/22/2016	530742	69550	67806	
	1 A7050 55450			YOUTH AFTER 3 EX		259.23			
				Invoice Net		259.23			
30176	COVE PLUMBING SUPPLY	00000	160220	INV	03/22/2016	15474	69574	67830	
	1 A5110 54324			DPW ROAD SUPPLIES		318.80			
				Invoice Net		318.80			
30176	COVE PLUMBING SUPPLY	00000		INV	03/22/2016	530988	69622	67877	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7030 55420			SEN REC MAINT		9.14			
				Invoice Net		9.14			
				CHECK TOTAL			587.17		
30568	CPG CONSULTING LLC								
	1 A3630 55438	00000		INV 03/22/2016		54	69436	67692	
				CODE ENFOR CONTRACTS		4,810.00			
				Invoice Net		4,810.00			
				CHECK TOTAL			4,810.00		
32550	CSEA EMPLOYEE BENEFIT								
	1 PD3120 57168	00000		INV 03/22/2016		0030116	69422	67678	
	2 F8300 57168			POLICE HEALTH		590.88			
	3 CR7180 57168			WATER HEALTH		1,034.04			
	4 A6772 57168			GOLF HEALTH		886.32			
	6 A7030 57168			SEN NUTR HEALTH		295.44			
	7 A9010 57168			SEN REC HEALTH		1,034.04			
	8 CR7140 57168			BENEFITS HEALTH		19,055.88			
				RECREATION HEALTH		1,477.20			
				Invoice Net		24,373.80			
				CHECK TOTAL			24,373.80		
40076	DE BRUIN ENGINEERING P								
	1 H7140 91400 1421	00000	150683	INV 03/22/2016		5421	69577	67833	
				RECREATION IMPROVE		700.00			
				Invoice Net		700.00			
				CHECK TOTAL			700.00		
40410	DENTCARE DELIVERY SYST								
	1 PD3120 57168	00000		INV 03/22/2016		030116	69423	67679	
				POLICE HEALTH		5,850.00			
				Invoice Net		5,850.00			
				CHECK TOTAL			5,850.00		
42030	DiBARTOLO, JUDY								
	1 A7036 55438	00000		INV 03/22/2016		022916	69629	67884	
				DAYCRECITY CONTRACTS		350.00			
				Invoice Net		350.00			
				CHECK TOTAL			350.00		
40057	DIGITAL GRAPHIC IMAGER								
	1 CR7140 54300	00000		INV 03/22/2016		4646	69421	67677	
				RECREATION SUPPLIES		600.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
40215	DOORTRONIX, INC.								
	1 H1220 52230 1601	00000	160465	INV 03/22/2016		71127	69539	67795	
				CITY HALL EQUIP REPL		1,354.25			
				Invoice Net		1,354.25			
				CHECK TOTAL			1,354.25		
40130	D & B ENGINEERS & ARCH								
	1 H8300 94310 1432	00000		INV 03/22/2016		75473	69682	67937	
				WATER EQUIP		1,727.88			
				Invoice Net		1,727.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,727.88
50044	ECONOMY UNIFORM	00000	160346	INV	03/22/2016	34116	69411	67667	
	1 PD3120 52230			POLICE	EQUIP REPL	813.74			
				Invoice Net		813.74			
50044	ECONOMY UNIFORM	00000	160346	INV	03/22/2016	34125	69412	67668	
	1 PD3120 52230			POLICE	EQUIP REPL	1,944.40			
				Invoice Net		1,944.40			
50044	ECONOMY UNIFORM	00000	160414	INV	03/22/2016	34117	69503	67759	
	1 A4540 54324			EMS	SUPPLIES	115.30			
				Invoice Net		115.30			
						CHECK TOTAL			2,873.44
50077	ELITE UNIFORMS LTD.	00000	160413	INV	03/22/2016	13189	69499	67755	
	1 A4540 54324			EMS	SUPPLIES	369.00			
				Invoice Net		369.00			
						CHECK TOTAL			369.00
50045	ELM CONSULTING GROUP L	00000		INV	03/22/2016	951152199	69585	67841	
	1 CR7180 54360			GOLF	OFFICE EXP	83.88			
				Invoice Net		83.88			
50045	ELM CONSULTING GROUP L	00000	160119	INV	03/22/2016	MARCH 2016	69586	67842	
	1 CR7180 55438			GOLF	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL			3,833.88
50032	EMBLEM HEALTH	00000		INV	03/22/2016	359536	69544	67800	
	1 A4540 41641			EMS	EMS FEES	6.25			
				Invoice Net		6.25			
50032	EMBLEM HEALTH	00000		INV	03/22/2016	366687	69545	67801	
	1 A4540 41641			EMS	EMS FEES	7.10			
				Invoice Net		7.10			
						CHECK TOTAL			13.35
50035	EMBLEM HEALTH SERVICES	00000		INV	03/22/2016	B2C5U	69428	67684	
	1 PD3120 57168			POLICE	HEALTH	1,272.48			
	2 A9010 57168			BENEFITS	HEALTH	1,184.18			
				Invoice Net		2,456.66			
						CHECK TOTAL			2,456.66
60046	FARRELL,FRITZ, PC	00000		INV	03/22/2016	23/69/59	69463	67719	
	1 A1930 55950			JUDGEMENTS	TAXREFD	1,297.22			
				Invoice Net		1,297.22			
						CHECK TOTAL			1,297.22
60067	FINNEGAN, BRENDAN	00000	160101	INV	03/22/2016	02/16	69641	67896	
	1 A7036 55439			DAYCRECITY	PROGRAMS	200.00			
				Invoice Net		200.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
60220	FIRE CHIEFS COUNCIL OF	00000		INV	03/22/2016	1606	69515	67771	
1	A3410 55442			FIRE TRAINING		600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
60221	FIREWORKS BY GRUCCI	00000		INV	03/22/2016	10000	69425	67681	
1	A7500 55557			MISC BANDS		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
60088	FREMONT INDUSTRIAL COR	00000	160196	INV	03/22/2016	125250	69615	67870	
1	A8160 55420			GARBAGE MAINT		2,475.60			
				Invoice Net		2,475.60			
						CHECK TOTAL	2,475.60		
60140	FUNDAMENTAL BUSINESS S	00000		INV	03/22/2016	022916	69408	67664	
1	PD3120 42210			POLICE FINES		1,687.00			
				Invoice Net		1,687.00			
						CHECK TOTAL	1,687.00		
70041	G.E. CAPITAL	00000	160086	INV	03/22/2016	64453694	69626	67881	
1	A7030 55438			SEN REC CONTRACTS		132.67			
2	A7036 55438			DAYCRECITY CONTRACTS		66.33			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		
70028	GALLS, LLC	00000	160347	INV	03/22/2016	004951618	69410	67666	
1	PD3120 52230			POLICE EQUIP REPL		408.50			
				Invoice Net		408.50			
						CHECK TOTAL	408.50		
70125	GEMINI LIGHTING	00000	160308	INV	03/22/2016	6130	69681	67936	
1	F8300 54324			WATER SUPPLIES		882.60			
				Invoice Net		882.60			
						CHECK TOTAL	882.60		
70045	GENERAL WELDING SUPPLY	00000	160406	INV	03/22/2016	011140640	69500	67756	
1	A4540 54353			EMS EMS SUPPLY		126.00			
				Invoice Net		126.00			
70045	GENERAL WELDING SUPPLY	00000	160406	INV	03/22/2016	01144740	69501	67757	
1	A4540 54353			EMS EMS SUPPLY		126.00			
				Invoice Net		126.00			
						CHECK TOTAL	252.00		
70159	GLEN COVE FIRE DEPT.	00000		INV	03/22/2016	456/455	69426	67682	

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A3410 54324			FIRE		284.85			
				Invoice Net		284.85			
70159	GLEN COVE FIRE DEPT.	00000		INV	03/22/2016	3759	69600	67855	
	1 A3410 54324			FIRE		117.00			
				Invoice Net		117.00			
				CHECK TOTAL		401.85			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/22/2016	FEB 2016 55448	69467	67723	
	1 A7050 55448			YOUTH	COMP YOUTH	475.00			
	2 A7050 55447			YOUTH	YOUTH PROG	51.57			
	3 A7050 54324			YOUTH	SUPPLIES	16.39			
				Invoice Net		542.96			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/22/2016	3/31/16 55448	69546	67802	
	1 A7050 55448			YOUTH	COMP YOUTH	360.00			
	2 A7050 54324			YOUTH	SUPPLIES	25.99			
				Invoice Net		385.99			
70240	GLEN COVE YOUTH BUREAU	00000		INV	03/22/2016	3/14/16 55450	69620	67875	
	1 A7050 55450			YOUTH	AFTER 3 EX	2,714.15			
				Invoice Net		2,714.15			
				CHECK TOTAL		3,643.10			
70260	GLEN PLAZA, INC.	00000	160290	INV	03/22/2016	263533	69575	67831	
	1 A1490 54324			DPW ADMIN	SUPPLIES	35.00			
				Invoice Net		35.00			
70260	GLEN PLAZA, INC.	00000	160290	INV	03/22/2016	263643	69576	67832	
	1 A1490 54324			DPW ADMIN	SUPPLIES	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		56.00			
70272	GLOBAL MONTELLO GROUP	00000	160131	INV	03/22/2016	3580423	69551	67807	
	1 A1640 54321			DPW GARG	FUEL	1,265.89			
				Invoice Net		1,265.89			
				CHECK TOTAL		1,265.89			
70275	GOLD COAST GAZETTE	00000		INV	03/22/2016	2146	69444	67700	
	1 A1220 55425			CITY HALL	LEGAL NOTE	45.00			
				Invoice Net		45.00			
70275	GOLD COAST GAZETTE	00000		INV	03/22/2016	2151	69445	67701	
	1 A1220 55425			CITY HALL	LEGAL NOTE	108.65			
				Invoice Net		108.65			
70275	GOLD COAST GAZETTE	00000		INV	03/22/2016	2150	69446	67702	
	1 A1220 55425			CITY HALL	LEGAL NOTE	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		217.65			
70577	GOLF ASSOCIATES SCOREC	00000		INV	03/22/2016	262426	69584	67840	
	1 CR7180 54360			GOLF	OFFICE EXP	1,005.00			
				Invoice Net		1,005.00			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,005.00		
80400	H2M ARCHITECTS + ENGIN	00000		INV	03/22/2016	103248	69684	67939	
1	H8300 52260 1535			WATER	INFRASTRUC	612.64			
				Invoice Net		612.64			
80400	H2M ARCHITECTS + ENGIN	00000		INV	03/22/2016	103247	69685	67940	
1	H8300 52260 1535			WATER	INFRASTRUC	253.64			
				Invoice Net		253.64			
						CHECK TOTAL	866.28		
80568	HABERMAN, MICHAEL ASSO	00000	160011	INV	03/22/2016	FEBRUARY 2016	69465	67721	
1	A1310 55438			FINANCE	CONTRACTS	3,750.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
80051	HEALTHFIRST	00000		INV	03/22/2016	376842	69462	67718	
1	A4540 41641			EMS	EMS FEES	2.20			
				Invoice Net		2.20			
						CHECK TOTAL	2.20		
80068	HENDERSON FORD	00000		INV	03/22/2016	FL142668 INTEREST	69607	67862	
1	A3310 55420			TRAFFIC	MAINT	423.04			
				Invoice Net		423.04			
						CHECK TOTAL	423.04		
80587	HILO MATERIALS HANDLIN	00000	160408	INV	03/22/2016	ID10003024	69502	67758	
1	A4540 55407			EMS	EQUIP SER	279.72			
				Invoice Net		279.72			
						CHECK TOTAL	279.72		
190060	HIP HEALTH	00000		INV	03/22/2016	388535	69572	67828	
1	A4540 41641			EMS	EMS FEES	2.20			
				Invoice Net		2.20			
						CHECK TOTAL	2.20		
80104	HOME DEPOT CREDIT SERV	00000		INV	03/22/2016	6591423/591965	69485	67741	
1	A1640 55420			DPW GARG	MAINT	51.94			
2	A1490 54324			DPW ADMIN	SUPPLIES	223.84			
3	A7030 54324			SEN REC	SUPPLIES	59.64			
4	PD3120 54324			POLICE	SUPPLIES	47.96			
				Invoice Net		383.38			
						CHECK TOTAL	383.38		
144806	INTEGRATED WIRELESS TE	00000	160029	INV	03/22/2016	80237	69424	67680	
1	A3410 55420			FIRE	MAINT	3,823.21			
				Invoice Net		3,823.21			
144806	INTEGRATED WIRELESS TE	00000	150677	INV	03/22/2016	4613	69471	67727	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H3410 52240 1508			FIRE	BLDGIMPR	26,753.70			
	2 H3410 91400 1406			FIRE	CONSTRUCT	123,003.11			
				Invoice Net		149,756.81			
						CHECK TOTAL	153,580.02		
<u>10210</u>	<u>J.V.R. CAR WASH</u>		00000	<u>160200</u>	INV	03/22/2016	<u>0116AUX</u>	69676	67931
	1 A3310 55420			TRAFFIC	MAINT	76.50			
				Invoice Net		76.50			
<u>10210</u>	<u>J.V.R. CAR WASH</u>		00000	<u>160200</u>	INV	03/22/2016	<u>0216AUX</u>	69677	67932
	1 A3310 55420			TRAFFIC	MAINT	51.00			
				Invoice Net		51.00			
						CHECK TOTAL	127.50		
<u>100545</u>	<u>JKJ COMPUTER SERVICES</u>		00000	<u>160397</u>	INV	03/22/2016	<u>3777</u>	69419	67675
	1 PD3120 55443			POLICE	TECH SERV	1,200.00			
				Invoice Net		1,200.00			
<u>100545</u>	<u>JKJ COMPUTER SERVICES</u>		00000	<u>160003</u>	INV	03/22/2016	<u>3776</u>	69461	67717
	1 A1220 55443			CITY HALL	TECH SERV	4,883.67			
				Invoice Net		4,883.67			
						CHECK TOTAL	6,083.67		
<u>100529</u>	<u>JONES & BARLETT LEARNI</u>		00000		INV	03/22/2016	<u>3345750</u>	69496	67752
	1 A4540 55442			EMS	TRAINING	207.00			
				Invoice Net		207.00			
						CHECK TOTAL	207.00		
<u>120223</u>	<u>L.I. PRODUCTIONS</u>		00000		INV	03/22/2016	<u>248</u>	69495	67751
	1 A4540 55442			EMS	TRAINING	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
<u>120440</u>	<u>LASER INDUSTRIES, INC.</u>		00000	<u>150700</u>	INV	03/22/2016	<u>2015-007 CLAIM 2</u>	69532	67788
	1 H5110 52260 1522			STREETS	INFRASTRUC	819,426.46			
				Invoice Net		819,426.46			
						CHECK TOTAL	819,426.46		
<u>120501</u>	<u>LEAF</u>		00000		INV	03/22/2016	<u>6314361</u>	69497	67753
	1 A4540 55438			EMS	CONTRACTS	199.00			
				Invoice Net		199.00			
<u>120501</u>	<u>LEAF</u>		00000		INV	03/22/2016	<u>6246399</u>	69498	67754
	1 A4540 55438			EMS	CONTRACTS	179.10			
				Invoice Net		179.10			
						CHECK TOTAL	378.10		
<u>120255</u>	<u>LIRO ENGINEERS, INC.</u>		00000		INV	03/22/2016	<u>4</u>	69637	67892
	1 H5110 52240 1525			STREETS	BLDGIMPR	3,825.21			
				Invoice Net		3,825.21			

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,825.21
121235	LONG ISLAND ALZHEIMER'	00000		INV	03/22/2016	1008	69602	67857	
1	A7030 55438			SEN REC	CONTRACTS	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
130802	MALVESE EQUIPMENT CO.	00000	160439	INV	03/22/2016	CH188253	69406	67662	
1	A5142 54324			SNOW	SUPPLIES	2,407.00			
2	A5142 55420			SNOW	MAINT	2,893.00			
				Invoice Net		5,300.00			
130802	MALVESE EQUIPMENT CO.	00000	160106	INV	03/22/2016	CH187927	69664	67919	
1	CR7180 55420			GOLF	MAINT	286.35			
				Invoice Net		286.35			
						CHECK TOTAL			5,586.35
130319	MARCHELOS, STEVE, ESQ.	00000		INV	03/22/2016	600473/2012	69608	67863	
1	MS1930 55995			LIABILITY	INDEM EXP	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			10,000.00
131700	CHARLES McQUAIR AND AS	00000		INV	03/22/2016	MARCH 2016	69431	67687	
1	A1420 55492			LEGAL	LEGAL FEE	8,583.00			
				Invoice Net		8,583.00			
						CHECK TOTAL			8,583.00
130664	MEAGHER, SHERRI	00000	160078	INV	03/22/2016	6000A	69659	67914	
1	A7030 55438			SEN REC	CONTRACTS	1,501.50			
				Invoice Net		1,501.50			
130664	MEAGHER, SHERRI	00000	160089	INV	03/22/2016	6000B	69660	67915	
1	A7035 55438			SEN CARE	CONTRACTS	715.00			
				Invoice Net		715.00			
						CHECK TOTAL			2,216.50
131235	MED3000	00000		INV	03/22/2016	40776	69688	67943	
1	A4540 55438			EMS	CONTRACTS	1,560.49			
				Invoice Net		1,560.49			
131235	MED3000	00000		INV	03/22/2016	0040775	69689	67944	
1	A4540 55438			EMS	CONTRACTS	1,934.38			
				Invoice Net		1,934.38			
						CHECK TOTAL			3,494.87
130071	METRO FASTENERS AND SU	00000		INV	03/22/2016	I3992	69571	67827	
1	A8160 55420			GARBAGE	MAINT	438.00			
				Invoice Net		438.00			
						CHECK TOTAL			438.00

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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132650	MINUTEMAN PRESS 1 A1310 54360	00000		INV	03/22/2016	49481 56.00 Invoice Net	69470	67726	
				FINANCE	OFFICE EXP	56.00			
						CHECK TOTAL	56.00		
110526	NATIONAL GRID 1 A7030 54320	00000		INV	03/22/2016	03071674001 332.34 Invoice Net	69492	67748	
				SEN REC	UTILITIES	332.34			
						CHECK TOTAL	332.34		
110526	NATIONAL GRID 1 A1490 54320	00000		INV	03/22/2016	03101640000 476.60 Invoice Net	69556	67812	
				DPW ADMIN	UTILITIES	476.60			
						CHECK TOTAL	476.60		
110526	NATIONAL GRID 1 A1640 54320	00000		INV	03/22/2016	03041664067 715.68 Invoice Net	69610	67865	
				DPW GARG	UTILITIES	715.68			
						CHECK TOTAL	715.68		
141502	NATIONAL PEN COMPANY 1 CR7180 54360	00000		INV	03/22/2016	108494831 338.35 Invoice Net	69447	67703	
				GOLF	OFFICE EXP	338.35			
						CHECK TOTAL	338.35		
144580	NICK'S AUTO REPAIR 1 A3410 55420	00000		INV	03/22/2016	92997 139.10 Invoice Net	69458	67714	
				FIRE	MAINT	139.10			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	03/22/2016	92561 225.24 Invoice Net	69474	67730	
				EMS	MAINT	225.24			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	03/22/2016	92635 221.45 Invoice Net	69475	67731	
				EMS	MAINT	221.45			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	03/22/2016	92776 195.00 Invoice Net	69476	67732	
				EMS	MAINT	195.00			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	03/22/2016	92837 117.35 Invoice Net	69477	67733	
				EMS	MAINT	117.35			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	03/22/2016	92883 729.00 Invoice Net	69478	67734	
				EMS	MAINT	729.00			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	03/22/2016	92875 42.10 Invoice Net	69479	67735	
				EMS	MAINT	42.10			
144580	NICK'S AUTO REPAIR 1 A4540 55420	00000	160410	INV	03/22/2016	92954 42.10	69480	67736	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A4540 55420			EMS MAINT		337.90			
				Invoice Net		337.90			
144580	NICK'S AUTO REPAIR	00000	160410	INV	03/22/2016	93013	69481	67737	
	1 A4540 55420			EMS MAINT		4,003.94			
				Invoice Net		4,003.94			
144580	NICK'S AUTO REPAIR	00000		INV	03/22/2016	93113	69483	67739	
	1 A3410 55420			FIRE MAINT		292.95			
				Invoice Net		292.95			
144580	NICK'S AUTO REPAIR	00000	160410	INV	03/22/2016	93018	69507	67763	
	1 A4540 55420			EMS MAINT		1,449.25			
				Invoice Net		1,449.25			
144580	NICK'S AUTO REPAIR	00000	160410	INV	03/22/2016	93019	69508	67764	
	1 A4540 55420			EMS MAINT		999.86			
				Invoice Net		999.86			
				CHECK TOTAL		8,753.14			
144891	NORTH SHORE FIRE EQUIP	00000	160378	INV	03/22/2016	63585	69418	67674	
	1 PD3120 55420			POLICE MAINT		253.90			
				Invoice Net		253.90			
				CHECK TOTAL		253.90			
159879	OMNICELL, INC.	00000	150564	INV	03/22/2016	90396622	69493	67749	
	1 H4540 94310 1414			EMS EQUIP		2,908.65			
				Invoice Net		2,908.65			
				CHECK TOTAL		2,908.65			
32235	OPTIMUM	00000		INV	03/22/2016	032216GPR	69529	67785	
	1 PD3120 55416			POLICE TELECOM		70.80			
				Invoice Net		70.80			
				CHECK TOTAL		70.80			
32235	OPTIMUM	00000	160054	INV	03/22/2016	031516YBSS	69547	67803	
	1 A7050 55416			YOUTH TELECOM		241.40			
				Invoice Net		241.40			
				CHECK TOTAL		241.40			
32235	OPTIMUM	00000	160076	INV	03/22/2016	031516SC	69624	67879	
	1 A7030 55416			SEN REC TELECOM		304.75			
				Invoice Net		304.75			
				CHECK TOTAL		304.75			
169201	PAUL YONKERS PLUMBING	00000		INV	03/22/2016	22577	69658	67913	
	1 A7030 55420			SEN REC MAINT		474.00			
				Invoice Net		474.00			
				CHECK TOTAL		474.00			
160706	PHILLIPS, LYTTLE, LLP	00000		INV	03/22/2016	964235	69459	67715	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 H5110 90200 1002			STREETS	HERBHILL	543.75			
				Invoice Net		543.75			
						CHECK TOTAL		543.75	
160800	PICKERING,G.E. INC.			00000	INV 03/22/2016	03-152425	69456	67712	
	1 A3410 52230			FIRE	EQUIP REPL	165.00			
				Invoice Net		165.00			
160800	PICKERING,G.E. INC.			00000	160417 INV 03/22/2016	01-152106	69487	67743	
	1 A4540 54353			EMS	EMS SUPPLY	2,320.10			
				Invoice Net		2,320.10			
160800	PICKERING,G.E. INC.			00000	160417 INV 03/22/2016	03-152407	69494	67750	
	1 A4540 54353			EMS	EMS SUPPLY	2,331.80			
				Invoice Net		2,331.80			
						CHECK TOTAL		4,816.90	
160100	PMA COMPANIES, INC.			00000	INV 03/22/2016	I49597NEN	69429	67685	
	1 MS9010 55990			WORKER COM	ADMIN EXP	7,875.00			
				Invoice Net		7,875.00			
						CHECK TOTAL		7,875.00	
160611	PODS ENTERPRISES, LLC			00000	INV 03/22/2016	LISL000001810	69543	67799	
	1 A4540 55407			EMS	EQUIP SER	95.00			
				Invoice Net		95.00			
						CHECK TOTAL		95.00	
161867	PROFESSIONALLY SPEAKIN			00000	160330 INV 03/22/2016	297303012016	69680	67935	
	1 F8300 55416			WATER	TELECOM	135.00			
				Invoice Net		135.00			
						CHECK TOTAL		135.00	
160562	PRPLI			00000	INV 03/22/2016	2015-2016	69452	67708	
	1 A1210 54360			MAYOR	OFFICE EXP	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	
160610	PSEGLI			00000	INV 03/22/2016	0308161711	69533	67789	
	1 A5110 54380			DPW ROAD	ST LIGHTS	86.19			
				Invoice Net		86.19			
						CHECK TOTAL		86.19	
160610	PSEGLI			00000	INV 03/22/2016	0311164100	69553	67809	
	1 A5110 54380			DPW ROAD	ST LIGHTS	77.03			
				Invoice Net		77.03			
						CHECK TOTAL		77.03	
160610	PSEGLI			00000	INV 03/22/2016	0311166252	69554	67810	
	1 CR7140 54320			RECREATION	UTILITIES	512.76			
				Invoice Net		512.76			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	512.76		
160610	PSEGLI					0311163616	69555	67811	
1	A7050 54320	00000		INV	03/22/2016	319.38			
				YOUTH UTILITIES		319.38			
				Invoice Net					
						CHECK TOTAL	319.38		
160610	PSEGLI					0301165940	69580	67836	
1	A4540 54320	00000		INV	03/22/2016	2,032.21			
2	A5110 54380			EMS UTILITIES		4,765.54			
3	CR7140 54320			DPW ROAD ST LIGHTS		486.77			
4	CR7180 54320			RECREATION UTILITIES		1,086.21			
				GOLF UTILITIES		8,370.73			
				Invoice Net					
						CHECK TOTAL	8,370.73		
160610	PSEGLI					0301163500	69581	67837	
1	A3410 54320	00000		INV	03/22/2016	1,596.24			
				FIRE UTILITIES		1,596.24			
				Invoice Net					
						CHECK TOTAL	1,596.24		
160610	PSEGLI					0315165845	69611	67866	
1	A1490 54320	00000		INV	03/22/2016	1,346.82			
				DPW ADMIN UTILITIES		1,346.82			
				Invoice Net					
						CHECK TOTAL	1,346.82		
160610	PSEGLI					0315163700	69612	67867	
1	CR7140 54320	00000		INV	03/22/2016	20.06			
				RECREATION UTILITIES		20.06			
				Invoice Net					
						CHECK TOTAL	20.06		
160610	PSEGLI					0301165500	69613	67868	
1	F8300 54320	00000		INV	03/22/2016	50,603.35			
				WATER UTILITIES		50,603.35			
				Invoice Net					
						CHECK TOTAL	50,603.35		
161900	PTARCINSKI, LAUREN					02/16	69639	67894	
1	A7036 55439	00000	160098	INV	03/22/2016	100.00			
				DAYCRECITY PROGRAMS		100.00			
				Invoice Net					
						CHECK TOTAL	100.00		
162560	PURSUIT PLUS EVI					15307	69482	67738	
1	H4540 94310 1310	00000	150672	INV	03/22/2016	2,094.19			
				EMS EQUIP		2,094.19			
				Invoice Net					
						CHECK TOTAL	2,094.19		
170055	QUILL					3547541	69415	67671	
1	PD3120 54360	00000	160361	INV	03/22/2016	402.76			
				POLICE OFFICE EXP		402.76			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170055	QUILL								
	1 A1210 54360	00000		INV	03/22/2016	3881011	69512	67768	
				MAYOR	OFFICE EXP	191.86			
				Invoice Net		191.86			
170055	QUILL								
	1 A1210 54360	00000		INV	03/22/2016	3934102	69513	67769	
				MAYOR	OFFICE EXP	19.19			
				Invoice Net		19.19			
170055	QUILL								
	1 A7050 54360	00000		INV	03/22/2016	3674409	69548	67804	
				YOUTH	OFFICE EXP	121.98			
				Invoice Net		121.98			
				CHECK TOTAL			735.79		
180001	R & R MOTORCARS INC								
	1 A3310 55420	00000	160204	INV	03/22/2016	010038	69672	67927	
				TRAFFIC	MAINT	30.00			
				Invoice Net		30.00			
180001	R & R MOTORCARS INC								
	1 A3310 55420	00000	160204	INV	03/22/2016	010040	69673	67928	
				TRAFFIC	MAINT	30.00			
				Invoice Net		30.00			
180001	R & R MOTORCARS INC								
	1 A3310 55420	00000	160204	INV	03/22/2016	010067	69674	67929	
				TRAFFIC	MAINT	25.00			
				Invoice Net		25.00			
180001	R & R MOTORCARS INC								
	1 A3310 55420	00000	160204	INV	03/22/2016	010068	69675	67930	
				TRAFFIC	MAINT	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			165.00		
160546	READY REFRESH								
	1 PD3120 55438	00000	160389	INV	03/22/2016	06B0437715733	69409	67665	
				POLICE	CONTRACTS	141.50			
				Invoice Net		141.50			
160546	READY REFRESH								
	1 A4540 54324	00000		INV	03/22/2016	06B0437508930	69528	67784	
				EMS	SUPPLIES	12.98			
				Invoice Net		12.98			
				CHECK TOTAL			154.48		
180604	RENTZ-BRUNEAU, KELLIE								
	1 A7030 55438	00000		INV	03/22/2016	031516	69601	67856	
				SEN REC	CONTRACTS	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL			1,250.00		
180361	RESERVE ACCOUNT								
	1 A1220 54370	00000	160006	INV	03/22/2016	031516	69510	67766	
	2 F8300 54370			CITY HALL	POSTAGE	3,000.00			
				WATER	POSTAGE	3,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL			6,000.00		
180629	RISING STAR SETTLEMENT								
	1 A 26900	00000		INV	03/22/2016	23-48-11	69614	67869	
				GEN FUND	OVERPAYMT	1,314.94			
				Invoice Net		1,314.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,314.94		
180689	RODRIGUEZ, CAROL ANN	00000	160099	INV	03/22/2016	02/16	69640	67895	
	1 A7036 55439			DAYCRECITY PROGRAMS		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
180860	ROLAND'S ELECTRIC, INC	00000	140549	INV	03/22/2016	03/10/16 #7	69616	67871	
	1 H5110 95000 1040			STREETS INCIN DEMO		12,465.90			
				Invoice Net		12,465.90			
						CHECK TOTAL	12,465.90		
180906	ROUX ASSOCIATES, INC.	00000		INV	03/22/2016	125157	69466	67722	
	1 H5110 91400 1041			STREETS CONSTRUCT		734.97			
				Invoice Net		734.97			
						CHECK TOTAL	734.97		
190070	S&S WORLDWIDE INC.	00000	160156	INV	03/22/2016	8957465	69455	67711	
	1 CR7140 54300			RECREATION SUPPLIES		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
190245	SAHN WARD COSCHIGNANO	00000		INV	03/22/2016	54868	69432	67688	
	1 A1420 55492			LEGAL LEGAL FEE		389.50			
				Invoice Net		389.50			
						CHECK TOTAL	389.50		
190435	SATELLITE CENTRAL STAT	00000	160081	INV	03/22/2016	7943	69655	67910	
	1 A7030 55438			SEN REC CONTRACTS		69.00			
				Invoice Net		69.00			
190435	SATELLITE CENTRAL STAT	00000	160082	INV	03/22/2016	7944	69656	67911	
	1 A7030 55438			SEN REC CONTRACTS		117.00			
				Invoice Net		117.00			
190435	SATELLITE CENTRAL STAT	00000	160083	INV	03/22/2016	19681	69657	67912	
	1 A7030 55438			SEN REC CONTRACTS		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	436.00		
190630	SCALES INDUSTRIAL TECH	00000	160400	INV	03/22/2016	3073054	69567	67823	
	1 A1640 55420			DPW GARG MAINT		344.66			
				Invoice Net		344.66			
						CHECK TOTAL	344.66		
141521	SKILL PATH SEMINARS	00000	160471	INV	03/22/2016	2019097	69627	67882	
	1 A1310 54360			FINANCE OFFICE EXP		390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7107 LIABILITY LEGAL FEE 156.35 Invoice Net 156.35	69519	67775	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7108 LIABILITY LEGAL FEE 75.00 Invoice Net 75.00	69521	67777	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7109 LIABILITY LEGAL FEE 150.00 Invoice Net 150.00	69522	67778	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7110 LIABILITY LEGAL FEE 4,894.30 Invoice Net 4,894.30	69523	67779	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7111 LIABILITY LEGAL FEE 572.55 Invoice Net 572.55	69524	67780	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7112 LIABILITY LEGAL FEE 10,625.70 Invoice Net 10,625.70	69525	67781	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7113 LIABILITY LEGAL FEE 30.00 Invoice Net 30.00	69526	67782	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7114 LIABILITY LEGAL FEE 556.50 Invoice Net 556.50	69527	67783	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7115 LIABILITY LEGAL FEE 240.00 Invoice Net 240.00	69534	67790	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7116 LIABILITY LEGAL FEE 957.50 Invoice Net 957.50	69535	67791	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7117 LIABILITY LEGAL FEE 552.40 Invoice Net 552.40	69536	67792	
191805	SOKOLOFF STERN LLP 1 MS1930 55492	00000		INV	03/22/2016	7118 LIABILITY LEGAL FEE 2,456.62 Invoice Net 2,456.62	69537	67793	
						CHECK TOTAL	21,266.92		
193149	SOUTH SHORE FIRE & SAF 1 A3410 55420	00000		INV	03/22/2016	0102938-IN FIRE MAINT 97.90 Invoice Net 97.90	69606	67861	
						CHECK TOTAL	97.90		
193180	SPOK, INC. 1 A3410 55416	00000	160043	INV	03/22/2016	Z0400777C FIRE TELECOM 648.45 Invoice Net 648.45	69457	67713	
						CHECK TOTAL	648.45		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
192345	SPRAGUE OPERATING RESO	00000	160021	INV	03/22/2016	16077295			
	1 A1640 54321			DPW GARG FUEL		3,450.30	69566	67822	
				Invoice Net		3,450.30			
192345	SPRAGUE OPERATING RESO	00000	160102	INV	03/22/2016	16078955			
	1 CR7180 54321			GOLF FUEL		822.47	69663	67918	
				Invoice Net		822.47			
				CHECK TOTAL		4,272.77			
192555	STAPLES BUSINESS ADVAN	00000	160362	INV	03/22/2016	8038231011			
	1 PD3120 54360			POLICE OFFICE EXP		47.84	69416	67672	
				Invoice Net		47.84			
192555	STAPLES BUSINESS ADVAN	00000		INV	03/22/2016	8038231011/A			
	1 A1220 54360			CITY HALL OFFICE EXP		13.48	69450	67706	
	2 A1410 54360			CLERK OFFICE EXP		15.99			
	3 A1425 54360			PERSONNEL OFFICE EXP		23.97			
	4 A8160 54360			GARBAGE OFFICE EXP		66.99			
				Invoice Net		120.43			
192555	STAPLES BUSINESS ADVAN	00000		INV	03/22/2016	INV8499			
	1 A1310 54360			FINANCE OFFICE EXP		60.98	69517	67773	
				Invoice Net		60.98			
				CHECK TOTAL		229.25			
193156	STAPLES CREDIT PLAN	00000		INV	03/22/2016	030916			
	1 A1210 54360			MAYOR OFFICE EXP		204.04	69621	67876	
	2 A1410 54360			CLERK OFFICE EXP		38.90			
	3 A1490 54360			DPW ADMIN OFFICE EXP		59.98			
	4 A3620 54360			BLDG OFFICE EXP		35.98			
	5 A3630 54360			CODE ENFOR OFFICE EXP		38.90			
	6 A7050 55447			YOUTH YOUTH PROG		41.88			
	7 A8160 54360			GARBAGE OFFICE EXP		69.99			
	8 PD3120 54360			POLICE OFFICE EXP		187.99			
				Invoice Net		677.66			
				CHECK TOTAL		677.66			
193300	STEVENSON PRINTING COM	00000		INV	03/22/2016	4100			
	1 A1425 54360			PERSONNEL OFFICE EXP		63.00	69530	67786	
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
193900	STONE, SCOTT ESQ.	00000		INV	03/22/2016	03/10/2016			
	1 A1930 55950			JUDGEMENTS TAXREFD		2,260.00	69687	67942	
				Invoice Net		2,260.00			
				CHECK TOTAL		2,260.00			
190557	SWIFTREACH NETWORKS, I	00000		INV	03/22/2016	213869			
	1 A1210 55438			MAYOR CONTRACTS		350.00	69453	67709	
				Invoice Net		350.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			350.00
195468	SYOSSET GLASS & MIRROR	00000		INV	03/22/2016	21572	69683	67938	
1	F8300 54324			WATER MAINT		225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
193700	SYOSSET TRUCK SALES	00000	160270	INV	03/22/2016	377659	69568	67824	
1	A8160 54324			GARBAGE SUPPLIES		128.51			
				Invoice Net		128.51			
193700	SYOSSET TRUCK SALES	00000	160270	INV	03/22/2016	377665	69569	67825	
1	A8160 54324			GARBAGE SUPPLIES		75.75			
				Invoice Net		75.75			
193700	SYOSSET TRUCK SALES	00000	160270	INV	03/22/2016	377728	69570	67826	
1	A8160 54324			GARBAGE SUPPLIES		1,626.52			
				Invoice Net		1,626.52			
						CHECK TOTAL			1,830.78
200590	TELCO EXPERTS	00000	160017	INV	03/22/2016	2249160301	69407	67663	
1	A1220 55416			CITY HALL TELECOM		1,965.80			
				Invoice Net		1,965.80			
						CHECK TOTAL			1,965.80
200800	TELSTAR SECURITY	00000	160120	INV	03/22/2016	98832	69448	67704	
1	CR7180 55438			GOLF CONTRACTS		108.00			
				Invoice Net		108.00			
200800	TELSTAR SECURITY	00000	160120	INV	03/22/2016	98833	69449	67705	
1	CR7180 55438			GOLF CONTRACTS		54.00			
				Invoice Net		54.00			
200800	TELSTAR SECURITY	00000	160409	INV	03/22/2016	98623	69486	67742	
1	A4540 55420			EMS MAINT		216.00			
				Invoice Net		216.00			
						CHECK TOTAL			378.00
201011	THE VERTEX COMPANIES,	00000		INV	03/22/2016	015	69509	67765	
1	H5710 91403 1326			WATERFRONT ELECTRIC		869.00			
2	H5710 91401 1326			WATERFRONT HVAC		8,707.00			
3	H5710 91402 1326			WATERFRONT PLUMBING		3,024.00			
				Invoice Net		12,600.00			
						CHECK TOTAL			12,600.00
203453	THOMSON REUTERS - WEST	00000		INV	03/22/2016	833550031	69516	67772	
1	A1420 54360			LEGAL OFFICE EXP		818.86			
				Invoice Net		818.86			
						CHECK TOTAL			818.86
201207	TIFFEN, ISABEL	00000		INV	03/22/2016	182	69628	67883	

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 A7036 55438			DAYCRECITY Invoice Net	CONTRACTS	50.00 50.00			
						CHECK TOTAL		50.00	
201950	TYLER TECHNOLOGIES, IN	00000	160018	INV	03/22/2016	045-152425	69690	67945	
	1 A1310 55443			FINANCE Invoice Net	TECH SERV	11,516.25 11,516.25			
						CHECK TOTAL		11,516.25	
210096	UNITECH SERVICES GROUP	00000		INV	03/22/2016	2015-012	69469	67725	
	1 H5110 95000 1040			STREETS Invoice Net	INCIN DEMO	86,292.00 86,292.00			
						CHECK TOTAL		86,292.00	
210083	UNITED PARCEL SERVICE	00000	160005	INV	03/22/2016	0000F074W8116	69596	67852	
	1 A1220 54370			CITY HALL Invoice Net	POSTAGE	22.50 22.50			
						CHECK TOTAL		22.50	
220025	VALICENTI, CHARLES	00000		INV	03/22/2016	16698	69540	67796	
	1 A4540 55442			EMS Invoice Net	TRAINING	175.00 175.00			
220025	VALICENTI, CHARLES	00000		INV	03/22/2016	16683	69541	67797	
	1 A4540 55442			EMS Invoice Net	TRAINING	175.00 175.00			
						CHECK TOTAL		350.00	
220061	VERIZON	00000		INV	03/22/2016	0310162492	69638	67893	
	1 A5110 55416			DPW ROAD Invoice Net	TELECOM	74.95 74.95			
						CHECK TOTAL		74.95	
220575	VERIZON WIRELESS	00000	160053	INV	03/22/2016	9761342789	69619	67874	
	1 A7050 55416			YOUTH Invoice Net	TELECOM	139.04 139.04			
						CHECK TOTAL		139.04	
220575	VERIZON WIRELESS	00000		INV	03/22/2016	9761868063	69665	67920	
	1 F8300 55416			WATER Invoice Net	TELECOM	45.68 45.68			
						CHECK TOTAL		45.68	
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/22/2016	1901956658	69561	67817	
	1 A8160 55438			GARBAGE Invoice Net	CONTRACTS	158.76 158.76			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/22/2016	1901954122	69562	67818	
	1 A8160 55438			GARBAGE Invoice Net	CONTRACTS	1,434.31 1,434.31			

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CITY OF GLEN COVE
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CASH ACCOUNT: Z 12000 CASH OPERATING WARRANT: 1606 03/22/2016 DUE DATE: 03/18/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/22/2016	1901954123	69563	67819	
	1 A8160 55438			GARBAGE	CONTRACTS	60,719.17			
				Invoice Net		60,719.17			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/22/2016	1901954123-OF	69564	67820	
	1 A8160 55438			GARBAGE	CONTRACTS	28,106.13			
				Invoice Net		28,106.13			
230262	WINTERS BROS. WASTE SY	00000	160280	INV	03/22/2016	1901954124	69565	67821	
	1 A8160 55438			GARBAGE	CONTRACTS	3,598.68			
				Invoice Net		3,598.68			
				CHECK TOTAL		94,017.05			
70201	WORLDWIDE SECURITY GRO	00000	160334	INV	03/22/2016	346577	69686	67941	
	1 F8300 55420			WATER	MAINT	180.95			
				Invoice Net		180.95			
				CHECK TOTAL		180.95			
261030	ZURBRICK, DALE	00000		INV	03/22/2016	03/09/2016	69653	67908	
	1 A7030 55439			SEN REC	PROGRAMS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
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271	INVOICES			WARRANT TOTAL		1,506,354.92	1,506,354.92		
				CASH ACCOUNT BALANCE			.00		
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